

Internal Service Funds
Combining Statement Of Cash Flows

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	Employees Workers' Compensation	Central Artery Owner Controlled Insurance Program Trust	Employees Group Health Insurance	Liability Management and Reduction Fund	Totals	
					2001	2000
Cash flows from operating activities:						
Operating income (loss).....	\$ (6,116)	\$ (34,424)	\$ 1,776	\$ 474	\$ (38,290)	\$ (2,746)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:						
Net change in incurred but not reported (IBNR) items	6,882	(12,141)	970	-	(4,289)	30,142
Change in assets and liabilities:						
Assets held in trust.....	-	-	(2,747)	-	(2,747)	(2,694)
Other receivables.....	-	(54,489)	-	-	(54,489)	-
Due from other funds.....	(767)	-	-	-	(767)	3,613
Restricted and other assets.....	-	88,955	-	(901)	88,054	-
Accounts payable.....	-	-	-	358	358	405
Accrued payable.....	-	-	-	2	2	-
Total adjustments.....	6,115	22,325	(1,777)	(541)	26,122	31,466
Net cash provided by (used for) operating activities.....	(1)	(12,099)	(1)	(67)	(12,168)	28,720
Cash flows from investing activities:						
Purchases of investments.....	1	-	1	-	2	(44,549)
Interest income-net of related expense.....	-	12,099	-	67	12,166	15,829
Net cash provided by (used for) investing activities.....	1	12,099	1	67	12,168	(28,720)
Net increase in cash and cash equivalents.....	-	-	-	-	-	-
Cash and cash equivalents at beginning of year.....	-	-	-	-	-	-
Cash and cash equivalents at end of year.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -